

Environmental Challenge Fund

Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999

(Amounts in thousands)

	1999 Budget	1999 Actual	Variance Favorable (Unfavorable)	1998 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ 4,357.....	\$ 8,056.....	\$ 3,699.....	\$ 4,845
Total revenues.....	<u>4,357.....</u>	<u>8,056.....</u>	<u>3,699.....</u>	<u>4,845</u>
Other financing sources:				
Operating transfers in.....	.....	.....	.....	-
Total other financing sources.....	.....	.....	.....	-
Total revenues and other financing sources.....	<u>4,357.....</u>	<u>8,056.....</u>	<u>3,699.....</u>	<u>4,845</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Environmental affairs.....	6,351.....	6,294.....	57.....	5,645
Total expenditures.....	<u>6,351.....</u>	<u>6,294.....</u>	<u>57.....</u>	<u>5,645</u>
Other financing uses:				
Fringe benefit cost assessment.....	.....	1,344.....	(1,344).....	1,337
Total other financing uses.....	.....	1,344.....	(1,344).....	1,337
Total expenditures and other financing uses.....	<u>6,351.....</u>	<u>7,638.....</u>	<u>(1,287).....</u>	<u>6,982</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(1,994).....	418.....	2,412.....	(2,137)
Fund balance (deficit) at beginning of year.....	(4,594).....	(4,594).....	.....	(2,457)
Fund balance (deficit) at end of year.....	<u>\$(6,588).....</u>	<u>\$ (4,176).....</u>	<u>\$ 2,412.....</u>	<u>\$ (4,594)</u>